

**Registration number 06202950**

**BOM Group Holdings Limited**

**Abbreviated accounts**

**for the year ended 30 September 2013**

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## **BOM Group Holdings Limited**

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**BOM Group Holdings Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of BOM Group Holdings Limited**

In accordance with the engagement letter dated 10 October 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Zebra Accounting (Thames Valley) Ltd*

**Zebra Accounting (Thames Valley) Limited  
Chartered Accountants  
7 Kingsland House  
135 Andover Road  
NEWBURY  
RG14 6JL**

*6/5/2014*

**BOM Group Holdings Limited**

**Abbreviated balance sheet  
as at 30 September 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Investments	<b>2</b>		1,224,917		1,224,923
<b>Current assets</b>					
Debtors		708,219		718,716	
<b>Net current assets</b>			708,219		718,716
<b>Net assets</b>			<u>1,933,136</u>		<u>1,943,639</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		486,429		486,429
Other reserves			385,743		385,743
Profit and loss account			1,060,964		1,071,467
<b>Shareholders' funds</b>			<u>1,933,136</u>		<u>1,943,639</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**BOM Group Holdings Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 , and
- (c) that we acknowledge our responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies



**T J Drohan**  
**Director**

6/5/2014

**Registration number 06202950**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# **BOM Group Holdings Limited**

## **Notes to the abbreviated financial statements for the year ended 30 September 2013**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

#### **1.3. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

### **2. Fixed assets**

	<b>Investments</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 1 October 2012	1,886,274
Disposals	(6)
At 30 September 2013	<u>1,886,268</u>
<b>Provision for diminution in value</b>	
At 1 October 2012	661,351
At 30 September 2013	<u>661,351</u>
<b>Net book values</b>	
At 30 September 2013	<u>1,224,917</u>
At 30 September 2012	<u>1,224,923</u>

#### **2.1. Investment details**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Subsidiary undertaking	<u>200,000</u>	<u>200,006</u>

In the opinion of the directors, the aggregate value of the company's investment in its subsidiary undertaking is not less than the amount included in the balance sheet

The investment in the subsidiary has been reviewed for impairment and its written down value is £200,000. The directors are of the opinion that this fairly reflects the expected future economic benefits of the asset

**BOM Group Holdings Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2013**

continued

**2.2. Holdings of 20% or more**

The company holds 20% or more of the share capital of the following companies

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Nature of business</b>	<b>Shares held class</b>	<b>Proportion of shares held</b>
<b>Subsidiary undertaking</b>				
BOM Group Limited	England & Wales	Provision of technology solutions and the development and sale of bespoke software	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertaking for the last relevant financial year was as follows

	<b>Capital and reserves</b>	<b>Profit for the year</b>
	<b>£</b>	<b>£</b>
BOM Group Limited	87,498	159,728

**3. Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
<b>Allotted, called up and fully paid</b>		
486,429 Ordinary shares of £1 each	<u>486,429</u>	<u>486,429</u>